

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Period Ending: 06/30/13

Trustee: (300010) Joy R. Webster
Filed (f) or Converted (c): 07/31/09 (f)
§341(a) Meeting Date: 09/09/09
Claims Bar Date: 11/30/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real Property 3.48 acres of commercial real property upon which sits commercial improvements owned by a non-debtor. The property is located at 4219 Forsyth Rd., Macon, GA 31210	928,322.71	928,322.71		230,000.00	FA
2	Bank Account Security Bank of Bibb County, 4219 Forsyth Rd., Macon, GA 31208 - Account No. 302	1,391,175.53	1,391,175.53		1,432,989.50	FA
3	Bank Account BB&T, 455 Jesse Jewel Parkway, Gainesville, GA 30501 - Account No. 00052405058194	1,500,000.00	1,500,000.00		1,500,000.00	FA
4	Shares in Banks FIG Partners, 100 Colony Square, 1175 Peachtree St., N.E., Suite 2250, Atlanta, GA 30361	0.00	0.00		0.00	FA
5	Security Deposit The Gables at Forsyth, LLC d/b/a The Gables at Wolf Creek; 5228 Forsyth Rd., Macon, GA 31210	1,035.00	1,035.00		1,035.00	FA
6	Stock & Business Stock of Security Interim Holding Corporation	0.00	0.00		0.00	FA
7	Patents, Copyrights 2 Georgia registered trademarks (Security Bank Logo and "That's My Bank")	0.00	0.00		0.00	FA
8	Post-Petition Interest Deposits (u)	Unknown	Unknown		0.00	FA

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Claims Bar Date: 11/30/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9	2005 GMC Yukon S/N 1GKEC13T85R138112, Miles 104719	Unknown	12,540.00		11,400.00	FA
10	Potential Tax Refunds (u) Dispute with FDIC as to who refunds belong to.	0.00	20,000,000.00		18,557,836.04	FA
11	Real Property - Le Jardin (u)	Unknown	3,500,000.00		2,855,048.87	FA
12	Retainer for Atty Fees (u) Troutman, Sanders LLP	0.00	0.00		15,379.00	FA
13	Refund of Premiums on Cancelled Insurance Polici (u) Held by Waites & Foshee Insurance, Inc.	0.00	22,929.00		22,929.00	FA
14	Tax Refund (u) 941 taxes - 3rd quarter - 2006	0.00	270.78		270.78	FA
15	Insurance Brokerage Antitrust Litigation Claims (u) First set of checks: Claim No. 0005664125 (\$700.72) & Claim No. 0006132779 (\$141.27); Second set of checks: Claim No. 0005664125 (\$166.51) & Claim No. 0006132779 (\$122.14) Insurance Brokerage Antitrust Litigation, c/o Complete Claim Solutions, LLC, P.O. Box 24721, West Palm Beach, FL 33416	0.00	1,130.64		1,130.64	FA
16	Tax Credits (u) Stateside Georgia Tax Credit Fund VI, LLC and Stateside Georgia Tax Credit Fund VII, LLC	0.00	2,500,000.00		551,147.74	FA
17	Fraudulent Transfer (u) Hall, Bloch, Garland & Meyer, LLP & John Ramsey -	0.00	25,000.00		25,000.00	FA

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§341(a) Meeting Date: 09/09/09
Claims Bar Date: 11/30/09

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	Adv. No. 11-5098					
18	Preferential Transfer (u) Registrar and Transfer Co. - Adv No. 11-5102	0.00	13,273.94		13,273.94	FA
19	Preferential Transfer (u) Alston & Bird - Adv No. 11-5100	0.00	15,000.00		15,000.00	FA
20	Interest on Tax Refunds (u)	0.00	62.82		62.82	FA
21	Fraudulent Transfer (u) Jones Day, LP - Adv. No. 11-5099	0.00	150,000.00		25,000.00	FA
22	Preferential Transfer (u) SPP Investments, LLC and Southern Pine Plantations Commercial Group, LLC, aka SPP Commercial - Adv. No. 11-5101	0.00	2,130,000.00		260,000.00	FA
23	Stock & Business 100% participation interest in \$12.3 million loan by Georgia Capital, LLC to Le Jardin, LLC dated January 29, 2007. The loan is secured by real estate in Fulton County, Georgia. Security Bank of Gwinnett County succeeded to the rights of Georgia Capital, LLC and transferred the participation interest to Debtor.	Unknown	Unknown		0.00	FA
24	Pro Rata Ad Valorem Taxes from Sale of Asset #1 (u)	0.00	Unknown		3,579.05	FA
25	Distribution from SEC Fair Fund (u)	0.00	0.00		147.67	FA
Int	INTEREST (u)	Unknown	N/A		4,120.39	Unknown
26	Assets Totals (Excluding unknown values)		\$3,820,533.24	\$32,190,740.42	\$25,525,350.44	\$0.00

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Case Number: 09-52409 JTL
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Trustee: (300010) Joy R. Webster
Filed (f) or Converted (c): 07/31/09 (f)
§341(a) Meeting Date: 09/09/09
Claims Bar Date: 11/30/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

Collected funds in the Bank Accounts held by debtor. Still pursuing action regarding Tax Refunds against the FDIC. Also negotiating sale of real property in Fulton County resulting from participation agreement on the laon. Property in Fulton County sold. Will now sell property in Bibb County with agreement of the FDIC. Still need to resolve turnover actions and tax credit issue with FDIC. The adversary proceeding against Southern Pines will be mediated by Fife Whiteside in Columbus. The adversary filed by Security Interim will be assigned to Judge Smith for settlement conference. Resolved all litigation issues. Waiting on Tax information from FDIC for Final Return. When it is filed the case will be closed.

Initial Projected Date Of Final Report (TFR): July 31, 2011

Current Projected Date Of Final Report (TFR): March 31, 2014

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: BANK OF AMERICA
Account: *****06 - TIP Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/04/09	{3}	BRANCH BANK AND TRUST	Balance from Bank Account	1129-000	1,500,000.00		1,500,000.00
08/06/09	{2}	STATE BANK AND TRUST CO.	Balance from Bank Account	1129-000	1,432,803.92		2,932,803.92
08/06/09	{2}	STATE BANK AND TRUST COMPANY	Balance from Bank Account	1129-000	185.58		2,932,989.50
08/31/09	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	158.67		2,933,148.17
09/22/09	{12}	TROUTMAN, SANDERS LLP	Balance of Retainer for Atty Fees	1290-000	15,379.00		2,948,527.17
09/30/09	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	217.08		2,948,744.25
10/30/09	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	225.40		2,948,969.65
11/30/09	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	218.14		2,949,187.79
12/04/09	{5}	THE GABLES ON FORSYTH	Refund of Security Deposit	1129-000	1,000.00		2,950,187.79
12/04/09	{5}	THE GABLES ON FORSYTH	Refund of Security Deposit	1129-000	35.00		2,950,222.79
12/31/09	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	225.49		2,950,448.28
01/20/10	101	AKIN, WEBSTER & MATSON, P.C.	Bond Disbursement Reimbursement of Bond Payments - check no. 5489	2300-000		2,390.51	2,948,057.77
01/29/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	225.46		2,948,283.23
02/26/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	203.55		2,948,486.78
03/31/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	225.39		2,948,712.17
04/02/10		T. LYNN DAVIS AUCTION CO.	Proceeds of Sale		12,540.00		2,961,252.17
	{9}	T. LYNN DAVIS	Gross Proceeds of Sale 11,400.00	1129-000			2,961,252.17
		T. LYNN DAVIS	Buyers Premium 1,140.00	3610-000			2,961,252.17
04/06/10	102	AKIN, WEBSTER & MATSON, P.C.	Trustee Attorney Fee Per Order dated 4/5/10			52,130.89	2,909,121.28
			Ref # Trustee Attorney 45,437.50 Fee	3110-000			2,909,121.28
			6,693.39	3120-000			2,909,121.28
04/06/10	103	CLIFTON, LIPFORD, HARDISON & PARKER	Accountant Fee Per Order dated 4/5/10	3410-000		29,937.00	2,879,184.28
04/30/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	214.14		2,879,398.42

Subtotals : **\$2,963,856.82** **\$84,458.40**

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: BANK OF AMERICA
Account: *****06 - TIP Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/28/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	220.09		2,879,618.51
06/07/10	104	T. LYNN DAVIS	Auctioneer Commission Final Disbursement - Per Order dated 5/18/10			1,214.77	2,878,403.74
			Fees 1,140.00	3610-000			2,878,403.74
			Expenses 74.77	3610-000			2,878,403.74
06/30/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	213.00		2,878,616.74
07/30/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	220.03		2,878,836.77
08/30/10	105	AKIN, WEBSTER & MATSON, P.C.	Trustee Attorney Fee Interim Compensation - Per Order dated 8/30/10			47,435.12	2,831,401.65
			Ref # Trustee Attorney 46,575.00 Fee	3110-000			2,831,401.65
			860.12	3120-000			2,831,401.65
08/30/10	106	CLIFTON, LIPFORD, HARDISON & PARKER	Accountant Fee Interim Compensation - Per Order dated 8/30/10	3410-000		19,726.25	2,811,675.40
08/31/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	219.96		2,811,895.36
09/30/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	208.00		2,812,103.36
10/14/10	{13}	WAITES & FOSHEE INSURANCE	Refund of Premiums	1290-000	22,929.00		2,835,032.36
10/29/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	215.74		2,835,248.10
11/09/10	{14}	US TREASUREY	941 tax refund	1224-000	270.78		2,835,518.88
11/30/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	209.74		2,835,728.62
12/31/10	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	216.76		2,835,945.38
01/03/11	107	AKIN, WEBSTER & MATSON, P.C.	Trustee Attorney Fee Per Order dated 12/28/10 Fees \$62,260.00 Expenses \$212.47			62,472.47	2,773,472.91
			Ref # Trustee Attorney 62,260.00 Fee	3110-000			2,773,472.91
			212.47	3120-000			2,773,472.91
01/03/11	108	CLIFTON, LIPFORD, HARDISON &	Accountant Fee Per Order dated 12/28/10			101,886.22	2,671,586.69

Subtotals : **\$24,923.10** **\$232,734.83**

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: BANK OF AMERICA
Account: *****06 - TIP Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		PARKER	Fees \$96,045.40 Expenses \$5,840.82				
			Fees 96,045.40	3410-000			2,671,586.69
			Expenses 5,840.82	3420-000			2,671,586.69
01/18/11	109	AKIN, WEBSTER & MATSON, P.C.	Bond Disbursement Reimbursement of Bond premium Pd. 1/12/11, Ck. No. 1248 Bond No. 016027943 Ter	2300-000		2,170.81	2,669,415.88
01/20/11	{15}	INSURANCE BROKERAGE ANTITRUST LITIG	Settlement Proceeds	1249-000	141.27		2,669,557.15
01/20/11	{15}	INSURANCE BROKERAGE ANTITRUST LITAG	Settlement Proceeds	1249-000	700.72		2,670,257.87
01/31/11	Int	BANK OF AMERICA	Interest Rate 0.090	1270-000	205.56		2,670,463.43
02/01/11	110	FULTON COUNTY TAX COMMISSIONER	Administrative Expense Final Disbursement - Per order dated 1/28/11 Parcel ID #: 09C-0700-0017-051-5 (2820-000		132,708.49	2,537,754.94
03/09/11	111	FDIC	Administrative Expense Attn: Tobey S. Elliott Final Disbursement - Per Order dated 3/1/11	2990-000		1,174.50	2,536,580.44
04/07/11		LE JARDIN VCOFI, LLC	Net Proceeds of Sale wire transfer came in on 4/5/11 - Per Order dated 11/5/10		2,238,422.70		4,775,003.14
	{11}	LE JARDIN VCOFI, LLC, A GEORGIA	Gross Proceeds of Sale 2,855,048.87	1210-000			4,775,003.14
		ENVIRONMENTAL CLEANUP (DRUMS)	Closing Costs -6,575.00	2500-000			4,775,003.14
		FULTON CO.	Clerk Fees -490.00	2500-000			4,775,003.14
		FULTON CO.	State/County Recording Taxes -2,855.10	2500-000			4,775,003.14
		FULTON CO. & VESTA	Property Tax -281,038.58	2500-000			4,775,003.14
		FULTON CO. & VESTA	Pro Rata Property Tax -40,162.60	2500-000			4,775,003.14

Subtotals : **\$2,239,470.25** **\$136,053.80**

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: BANK OF AMERICA
Account: *****06 - TIP Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		WEINSTOCK REALTY AND DEVELOPMENT	Broker Fees -142,752.45	3991-000			4,775,003.14
		BULL REALTY	Broker Fees -142,752.44	3510-000			4,775,003.14
04/13/11	112	INTERNATIONAL SURETIES, LTD	Bond Disbursement Bond No. 016042110 Term: 4/1/11 to 4/1/12	2300-000		9,400.00	4,765,603.14
05/11/11	{10}	BANK OF AMERICA	Portion of Tax Refund	1224-000	336,311.28		5,101,914.42
05/19/11	113	RICHARD B. FREEMAN	Attorney Fee and Expense Final Disbursement - Per Order dated 5/18/11			6,468.75	5,095,445.67
05/19/11	114	AKIN, WEBSTER & MATSON, P.C.	Trustee Attorney Fee Per Order dated 5/18/11			48,083.47	5,047,362.20
			Ref # Trustee Attorney Fee 40,770.00	3110-000			5,047,362.20
			7,313.47	3120-000			5,047,362.20
05/19/11	115	CLIFTON, LIPFORD, HARDISON & PARKER	Accountant Fee Per Order dated 5/18/11	3410-000		68,209.24	4,979,152.96
05/19/11			Fees 6,418.75	3210-000			4,979,152.96
05/19/11			Expenses 50.00	3220-000			4,979,152.96
06/03/11		FULTON COUNTY TAX COMMISSIONER	Refund of Taxes Paid			-52,259.22	5,031,412.18
		FULTON COUNTY TAX COMMISSIONER	-52,259.22	2820-000			5,031,412.18
06/03/11		FULTON COUNTY TAX COMMISSIONER	Refund of Taxes Paid			-51,394.88	5,082,807.06
		FULTON COUNTY TAX COMMISSIONER	Refund of Taxes Paid -51,394.88	2820-000			5,082,807.06
08/04/11		Bank of America	Transfer to Bank of New York Mellon	9999-000		5,082,807.06	0.00

Subtotals : **\$336,311.28** **\$5,111,314.42**

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Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: BANK OF AMERICA
Account: *****06 - TIP Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7916
Period Ending: 06/30/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

Account *****06

	Balance Forward	0.00					
15	Deposits	5,664,373.35				15	Checks 585,408.49
18	Interest Postings	3,842.20				1	Adjustments Out 5,082,807.06
	Subtotal	5,668,215.55				0	Transfers Out 0.00
0	Adjustments In	0.00					Total 5,668,215.55
0	Transfers In	0.00					
	Total	5,668,215.55					

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: Rabobank, N.A.
Account: ****407666 - Checking Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	7,645,496.03		7,645,496.03
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,679.56	7,642,816.47
01/09/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	41,249.80		7,684,066.27
01/11/13	21012	William M. Flatau, Trustee for Security Interim Holding Corp	Settlement Proceeds on Adv. No. 12-5052 - Per Order dated 12/19/12	8500-002		750,000.00	6,934,066.27
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,163.59	6,930,902.68
02/01/13	21013	Akin, Webster & Matson, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2013 FOR CASE #09-52409, Reimbursement of Bond Premium - Ck. No. 2572 - Bond No. 016027943	2300-000		6,257.99	6,924,644.69
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	6,921,959.76
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	6,919,178.94
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	6,916,110.45
05/15/13	{25}	Bank of America Fair Fund	Distribution from SEC Fair Fund	1249-000	122.46		6,916,232.91
05/15/13	{25}	Bank of America Fair Fund	Distribution from SEC Fair Fund	1249-000	25.21		6,916,258.12
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	6,913,285.52
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	6,910,600.59

Subtotals : **\$7,686,893.50** **\$776,292.91**

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation
Taxpayer ID #: **-***7916
Period Ending: 06/30/13

Trustee: Joy R. Webster (300010)
Bank Name: Rabobank, N.A.
Account: ****407666 - Checking Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Account ****407666

Balance Forward	0.00		
2 Deposits	147.67	2 Checks	756,257.99
0 Interest Postings	0.00	7 Adjustments Out	20,034.92
Subtotal	147.67	0 Transfers Out	0.00
0 Adjustments In	0.00	Total	776,292.91
2 Transfers In	7,686,745.83		
Total	7,686,893.50		

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: Rabobank, N.A.
Account: ****407667 - Checking Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7916
Period Ending: 06/30/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

Account ****407667

Balance Forward	0.00		
0 Deposits	0.00	0 Checks	0.00
0 Interest Postings	0.00	0 Adjustments Out	0.00
Subtotal	0.00	0 Transfers Out	0.00
0 Adjustments In	0.00	Total	0.00
0 Transfers In	0.00		
Total	0.00		

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: The Bank of New York Mellon
Account: 9200-*****60-65 - Checking Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/04/11		The Bank of New York Mellon	Transfer from Bank of America	9999-000	5,082,807.06		5,082,807.06
08/19/11	11001	International Sureties, LTD.	Bond Disbursement	2300-000		1,210.00	5,081,597.06
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	37.60		5,081,634.66
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,452.06	5,077,182.60
09/01/11	{18}	Register and Transfer Company of New Jersey	Payment in full to settle Preference Litigation.	1241-000	13,273.94		5,090,456.54
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	41.82		5,090,498.36
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,136.99	5,085,361.37
10/12/11	{20}	United States Treasury	Interest on Tax Refunds owed to the estate.	1290-000	62.82		5,085,424.19
10/12/11		From Account #9200*****6066	Settlements of Preferential and Fraudulent Transfers	9999-000	40,000.00		5,125,424.19
10/21/11	11002	Stroup Valuations, Inc.	Administrative Expense - Per Order dated 10/19/11	2990-000		1,500.00	5,123,924.19
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	43.39		5,123,967.58
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,965.75	5,119,001.83
11/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	18.21		5,119,020.04
11/16/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.80		5,119,022.84
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	21.03		5,119,043.87
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,479.44	5,113,564.43
12/07/11		From Account #9200*****6066	Estate's 10% of tax refunds	9999-000	1,822,152.48		6,935,716.91
12/07/11	11003	Akin, Webster & Matson, P.C.	Trustee Attorney Fee - Per Order dated 12/6/11			56,596.48	6,879,120.43
			54,565.00	3110-000			6,879,120.43
			2,031.48	3120-000			6,879,120.43
12/07/11	11004	Clifton, Lipford, Hardison & Parker	Accountant Fee - Per Order dated 12/6/11	3410-000		45,536.00	6,833,584.43
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	55.24		6,833,639.67
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,136.98	6,828,502.69

Subtotals : **\$6,958,516.39** **\$130,013.70**

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: The Bank of New York Mellon
Account: 9200-*****60-65 - Checking Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/12/12	{21}	Jones Day	Settlement of Fraudulent Conveyance Action - Adv. No. 11-5099 - Per Order dated 12/22/11	1241-000	25,000.00		6,853,502.69
01/17/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	29.94		6,853,532.63
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	28.16		6,853,560.79
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,465.41	6,848,095.38
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,952.18	6,843,143.20
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,122.95	6,838,020.25
04/17/12	11005	International Sureties, LTD	Bond Disbursement	2300-000		15,000.00	6,823,020.25
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,952.18	6,818,068.07
05/18/12	{16}	Security Bank Escrow Account	Proceeds of sale of tax credits deemed to be property of the estate per court order of May 1, 2012.	1290-000	551,059.76		7,369,127.83
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,635.24	7,363,492.59
06/13/12	{16}	Bank of America	Interest Accrued in Escrow Account - to close out account.	1290-000	87.98		7,363,580.57
06/20/12	11006	Akin, Webster & Matson, P.C.	Ref # Trustee Attorney Fee - Per Order dated 6/15/12			56,083.00	7,307,497.57
			48,050.00	3110-000			7,307,497.57
			8,033.00	3120-000			7,307,497.57
06/20/12	11007	Clifton, Lipford, Hardison & Parker	Ref # Accountant Fee - Per Order dated 6/15/12			8,374.99	7,299,122.58
			8,216.00	3410-000			7,299,122.58
			158.99	3420-000			7,299,122.58
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,952.18	7,294,170.40
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,464.48	7,288,705.92
08/13/12		Stone & Baxter LLP	Proceeds of Sale of Commercial Real Property on Forsyth Road, Macon, GA.		207,439.05		7,496,144.97

Subtotals : **\$783,644.89** **\$116,002.61**

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: The Bank of New York Mellon
Account: 9200-*****60-65 - Checking Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{1}		230,000.00	1110-000			7,496,144.97
	{24}		Prorata Portion of Ad 3,579.05 Valorem Taxes 8/11/12 to 12/31/12	1290-000			7,496,144.97
		The Summit Group	Broker Fees -23,000.00	2500-000			7,496,144.97
			Transfer Tax -230.00	2500-000			7,496,144.97
			Surveyor's Fee -2,910.00	2500-000			7,496,144.97
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,293.71	7,490,851.26
09/20/12	11008	State Bank & Trust	Final Disbursement - Reimbursement of Pro-Rata Taxes for 2009, 2010 & 2011 on Real Property sold	2820-000		10,671.45	7,480,179.81
09/27/12	11009	Fife Whiteside	Final Distribution - Per Order dated 9/20/12	3721-000		1,427.72	7,478,752.09
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,781.42	7,473,970.67
10/12/12	{22}	Southern Pine Plantations Commercial Group LLC	Settlement of Adversaries against Southern Pines Entities Adv. No. 11-5101 - Per Order dated 10/9/12	1241-000	260,000.00		7,733,970.67
10/25/12	{15}	Insurance Brokerage Antitrust Litigation	Distribution of proceeds on Claim Number 0006132779 per court order.	1249-000	122.14		7,734,092.81
10/25/12	{15}	Insurance Brokerage Antitrust Litigation	Distribution of proceeds on Claim No. 0005664125 per court order.	1249-000	166.51		7,734,259.32
10/25/12		Global Surety LLC	Refund Check for over payment of bond premium	2300-000		-15,000.00	7,749,259.32
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,635.24	7,743,624.08
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,122.95	7,738,501.13
12/10/12	11010	Akin, Webster & Matson, P.C.	Per Order dated 12/7/12			41,249.80	7,697,251.33
			Attorney FeeTrustee 38,655.00 Attorney Fee	3110-000			7,697,251.33

Subtotals :**\$260,288.65****\$59,182.29**

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: The Bank of New York Mellon
Account: 9200-*****60-65 - Checking Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Trustee Atty Exp 2,594.80	3120-000			7,697,251.33
12/10/12	11011	Clifton, Lipford, Hardison & Parker	Per Order dated 12/7/12	3410-000		10,505.50	7,686,745.83
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001030001088 20121213	9999-000		7,645,496.03	41,249.80
01/08/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001030001088 20130108	9999-000		41,249.80	0.00

Account 9200-*****60-65

Balance Forward	0.00		
10 Deposits	1,072,212.20	11 Checks	248,154.94
9 Interest Postings	278.19	16 Adjustments Out	82,549.16
Subtotal	1,072,490.39	2 Transfers Out	7,686,745.83
1 Adjustments In	5,082,807.06	Total	8,017,449.93
2 Transfers In	1,862,152.48		
Total	8,017,449.93		

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Cash Receipts And Disbursements Record

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Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: The Bank of New York Mellon
Account: 9200-*****60-66 - Checking Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7916
Period Ending: 06/30/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/11	{17}	Hall, Block, Garland & Meyer	Payment to resolve Preference Action - Adv. No. 11-5098 - Per Order dated 9/21/11	1241-000	25,000.00		25,000.00
09/08/11	{19}	Alston & Bird LLP	Payment of Settlement of Preference Action - Adv. No. 11-5100 - Per Order dated 10/4/11	1241-000	15,000.00		40,000.00
10/12/11		To Account #9200*****6065	Settlements of Preferential and Fraudulent Transfers	9999-000		40,000.00	0.00
11/08/11	{10}	Internal Revenue Service	Tax Refunds for 2005. To be held in Non-interest bearing account until 90% is disbursed to FDIC - Per Order dated 2/24/11	1224-000	8,950,111.04		8,950,111.04
11/08/11	{10}	Internal Revenue Service	Tax Refund for 2003. To be held in non-interest bearing account until 90% is disbursed to FDIC - Per Order dated 2/24/11	1224-000	2,132,001.81		11,082,112.85
11/08/11	{10}	Internal Revenue Service	Tax Refund for Tax Year 2004 to be held in non-interest bearing account until 90% is disbursed to FDIC - Per Order dated 2/24/11	1224-000	6,654,574.33		17,736,687.18
11/08/11	{10}	Internal Revenue Service	Tax Refund for Tax Year 2006 to be held in non interest bearing account until 90% is disbursed to the FDIC - Per Order dated 2/24/11	1224-000	484,837.58		18,221,524.76
11/15/11		FDIC National Receivership Account	Payment of Non-estate funds per Order of Court dated 2/24/11	8500-002		16,399,372.28	1,822,152.48
12/07/11		To Account #9200*****6065	Estate's 10% of tax refunds	9999-000		1,822,152.48	0.00

Subtotals : **\$18,261,524.76** **\$18,261,524.76**

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Cash Receipts And Disbursements Record

Case Number: 09-52409 JTL
Case Name: Security Bank Corporation

Trustee: Joy R. Webster (300010)
Bank Name: The Bank of New York Mellon
Account: 9200-*****60-66 - Checking Account
Blanket Bond: \$10,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7916
Period Ending: 06/30/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Account 9200-*****60-66							
		Balance Forward	0.00				
6		Deposits	18,261,524.76			0	Checks 0.00
0		Interest Postings	0.00			1	Adjustments Out 16,399,372.28
		Subtotal	18,261,524.76			2	Transfers Out 1,862,152.48
0		Adjustments In	0.00				Total 18,261,524.76
0		Transfers In	0.00				
		Total	18,261,524.76				

Net Receipts : 24,883,724.27
Plus Gross Adjustments : 641,626.17
Less Other Noncompensable Items : 17,149,372.28
Net Estate : \$8,375,978.16

Case Totals							
		Balance Forward	0.00				
33		Deposits	24,998,257.98			28	Checks 1,589,821.42
27		Interest Postings	4,120.39			25	Adjustments Out 21,584,763.42
		Subtotal	25,002,378.37			4	Transfers Out 9,548,898.31
1		Adjustments In	5,082,807.06				Total 32,723,483.15
4		Transfers In	9,548,898.31				
		Total	39,634,083.74				Net Total Balance 6,910,600.59